



Treasurer's Payment Report

FY2007-08

November Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	44,708.88	
Total Payment		44,708.88

0347 Manhattan School District: # 3

GTB General Fund (01-3120)	183,204.35	
School Block Grant General Fund (01-3444)	52,106.57	
School Block Grant Transportation Fund (10-3444)	3,473.32	
Total Payment		238,784.24

0348 Manhattan High School District: # 3

GTB General Fund (01-3120)	120,081.60	
School Block Grant General Fund (01-3444)	40,333.31	
School Block Grant Transportation Fund (10-3444)	2,767.38	
SBG Combined Debt Service Fund (50-3445)	31.93	
Total Payment		163,214.22

0350 Bozeman Elem District: # 7

GTB General Fund (01-3120)	447,951.96	
School Block Grant General Fund (01-3444)	682,263.43	
School Block Grant Transportation Fund (10-3444)	16,301.93	
SBG Combined Flexibility Fund (29-3445)	26,682.60	
Total Payment		1,173,199.92

0351 Bozeman H S District: # 7

GTB General Fund (01-3120)	35,002.26	
School Block Grant General Fund (01-3444)	406,511.29	
School Block Grant Transportation Fund (10-3444)	9,249.04	
SBG Combined Flexibility Fund (29-3445)	32,498.98	
Total Payment		483,261.57

0354 Willow Creek Elem District: # J15-17

GTB General Fund (01-3120)	12,196.14	
School Block Grant General Fund (01-3444)	14,093.93	
School Block Grant Transportation Fund (10-3444)	1,095.76	
SBG Combined Building Reserve Fund (61-3445)	4,171.83	
Total Payment		31,557.66



Treasurer's Payment Report

FY2007-08

November Payment

16 Gallatin County

0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	40,032.92	
School Block Grant General Fund (01-3444)	8,418.48	
School Block Grant Transportation Fund (10-3444)	553.32	
SBG Combined Flexibility Fund (29-3445)	583.88	
Total Payment		49,588.60

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,585.48	
School Block Grant General Fund (01-3444)	4,451.15	
School Block Grant Transportation Fund (10-3444)	80.77	
SBG Combined Flexibility Fund (29-3445)	463.39	
Total Payment		6,580.79

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	3,246.53	
School Block Grant General Fund (01-3444)	2,820.05	
Total Payment		6,066.58

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	137,725.50	
School Block Grant General Fund (01-3444)	80,790.69	
School Block Grant Transportation Fund (10-3444)	728.42	
SBG Combined Building Reserve Fund (61-3445)	6,001.74	
Total Payment		225,246.35

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	109,775.04	
School Block Grant General Fund (01-3444)	46,654.37	
School Block Grant Transportation Fund (10-3444)	444.58	
SBG Combined Building Reserve Fund (61-3445)	5,418.41	
Total Payment		162,292.40

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	3,874.53	
School Block Grant General Fund (01-3444)	3,066.96	
School Block Grant Transportation Fund (10-3444)	1.93	
Total Payment		6,943.42



Treasurer's Payment Report

FY2007-08

November Payment

16 Gallatin County

0363 Monforton Elem

District: # 27

GTB General Fund (01-3120)	20,930.26	
School Block Grant General Fund (01-3444)	58,199.00	
School Block Grant Transportation Fund (10-3444)	873.45	
SBG Combined Flexibility Fund (29-3445)	3,661.92	
Total Payment		83,664.63

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	28,729.60	
School Block Grant General Fund (01-3444)	37,068.49	
School Block Grant Transportation Fund (10-3444)	2,876.36	
SBG Combined General Fund (01-3445)	3,200.87	
Total Payment		71,875.32

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	118,390.16	
School Block Grant General Fund (01-3444)	20,176.27	
School Block Grant Transportation Fund (10-3444)	1,179.34	
SBG Combined Flexibility Fund (29-3445)	1,198.56	
Total Payment		140,944.33

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	10,413.65	
School Block Grant General Fund (01-3444)	12,425.26	
SBG Combined Flexibility Fund (29-3445)	1,844.33	
Total Payment		24,683.24

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	914,455.08	
School Block Grant General Fund (01-3444)	230,334.80	
School Block Grant Transportation Fund (10-3444)	11,865.88	
SBG Combined Flexibility Fund (29-3445)	19,629.83	
Total Payment		1,176,285.59

0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	354,272.77	
School Block Grant General Fund (01-3444)	130,221.99	
School Block Grant Transportation Fund (10-3444)	6,561.77	
SBG Combined Flexibility Fund (29-3445)	11,314.91	
Total Payment		502,371.44



Treasurer's Payment Report

FY2007-08

November Payment

16 Gallatin County

0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	8,452.19
School Block Grant Transportation Fund (10-3444)	18.45
SBG Combined Flexibility Fund (29-3445)	1,069.43

Total Payment	9,540.07
----------------------	----------

0374 West Yellowstone K-12

District: # 69

School Block Grant General Fund (01-3444)	86,264.52
School Block Grant Transportation Fund (10-3444)	2,681.90
SBG Combined Flexibility Fund (29-3445)	308.22

Total Payment	89,254.64
----------------------	-----------

0375 Ophir Elem

District: # 72

School Block Grant General Fund (01-3444)	18,641.83
School Block Grant Transportation Fund (10-3444)	695.36
SBG Combined Adult Ed Fund (17-3445)	716.17
SBG Combined Technology Fund (28-3445)	716.17
SBG Combined Building Reserve Fund (61-3445)	716.17

Total Payment	21,485.70
----------------------	-----------

0376 Amsterdam Elem

District: # 75

School Block Grant General Fund (01-3444)	22,932.17
School Block Grant Transportation Fund (10-3444)	414.25
SBG Combined Flexibility Fund (29-3445)	3,610.38

Total Payment	26,956.80
----------------------	-----------

Payment Summary:

GTB General Fund	2,541,867.83
School Block Grant General Fund	1,966,226.75
School Block Grant Transportation Fund	61,863.21
SBG Combined General Fund	3,200.87
SBG Combined Adult Ed Fund	716.17
SBG Combined Technology Fund	716.17
SBG Combined Flexibility Fund	102,866.43
SBG Combined Debt Service Fund	31.93
SBG Combined Building Reserve Fund	16,308.15
County Block Grant	44,708.88

County Total Payment	<u>4,738,506.39</u>
-----------------------------	---------------------